08-13555-mg Doc 21220-1 Filed 10/13/11 Entered 10/25/11 11:42:24 continuation of exhibits Pg 1 of 9

HI THE

BA., _AYS CAPITAL INC. 200 PARK AVE NEW YORK, NY 10186

JOHN S ROSEKRANS 68 LOCLIST AVE MILL VALLEY, CA 94941-2134 IR NUMBER ACCOUNT

878. 6054.

FUTURES FOREIGN EXCHANGE

US NON-SEGREGATED ACCOUNT

OPENTING ACCOUNT BALANCES -

DER

TTENIZED CASK ACTIVIT

INTEREST EARNED

CLUSING ACCOUNT BALANCES

948.45CRx

#12

10/06/08 EUR



FUTURES/FOREIGN EXCHANGE DAILY STATEMENT.

DEC 08, 2008 IR NUMBER 8054 015 Page

CAPITAL INC.

200 PAKK AVE NEW YORK, NY 10166

US NON-SEGREGATED ACCOUNT

JOHN S ROSEKRANS 68 LOCUST AVE. MILL VALLEY, CA 94941-2134

OPENING ACCOUNT BALANCES -

952.42CR

CLOSING ACCOUNT BALANCES - - - -

952.42CRX MARGIN REQUIREMENT

Margin Kuquiramant ----Initial

Equity

Excess/Deficit

Call/Excess 952,42CR

OCR Value in Base Currency

1,253_93CR 1,233 VALUE SUHHARY ----

SUMMARY

952,42CR

1,233.93CR

Margin

--- ACCOUNT Unrealized C/L Account Balance on Futuras OCR 952.42CR

Value in Base Currency

on Forwards OCR

Nat Prosent Value

OCR

Not Option Value OCR

OCR

Collateral Net Liquidating Value Market Value 952.42CR OCR.

0CR

1,233.95CR

1,233.93CR OCR e Currency - USD EURO EUR 1.2955838 X EURO

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អន: ប 1102-81-TOO O8-13555-mg Doc 21220-1 Filed 10/13/11 Entered 10/25/11 11 12/24 of 2 Continuation of exhibits Pg 3 of 9



Papale, Stephen R.

From: ashanti.loggins@barclayswealth.com

Sent: Friday, December 19, 2008 11:47 AM

To: Papale, Stephen R.

Cc: jrose49er@sbcglobal.net

Subject: RE Rosekrans Wire Transfer EUR 641,190.92 on September 16, 2008

Steve,

The issue is being investigated. I received the swift message yesterday and back up details of the wire and have sent it to the appropriate parties for further research. I will advise as soon as I hear back.

From: Spapale@wellsfargo.com [mailto:Spapale@wellsfargo.com]

Sent: Friday, December 19, 2008 11:43 AM

To: Loggins, Ashanti: Barclays Wealth

Cc: jrose49er@sbcglobal.net

Subject: Rosekrans Wire Transfer EUR 641,190.92 on September 16, 2008

Hi Ashanti,

<< Rosekrans EUR 641,190.92 September 16 08.doc>>

Hope all is well.

Have you been able to determine that these Euros were actually delivered out as per the September 16, 2008 LOA and the a/c 52518054 statement? Wells Fargo has not received them.

If you can confirm that they were delivered out can you advise where they currently reside? Or put a trace on the attached wire instructions.

Thanks for your help.

Stephen Papalc

Wells Fargo Investments LLC

420 Montgomery St., 7F

San Francisco, CA 94104

(415) 222 - 2208 Direct

Investments and Insurance Products:

- Are Not insured by the FDIC or any other federal government egenc

- Are Not deposits of or guaranteed by the bank or any bank affilia

- May Lose Value

#1400

Entered 10/25/11 11:42:2 08-13555-mg Doc 21220-1 Filed 10/13/11 Entered Rosekrans Wire Transfer EUR 641 2000 of 100 May 100 Pg 4 of 9

Walls Fargo Investments, LLC (member SIPC) is a non-benk affiliate of Wells

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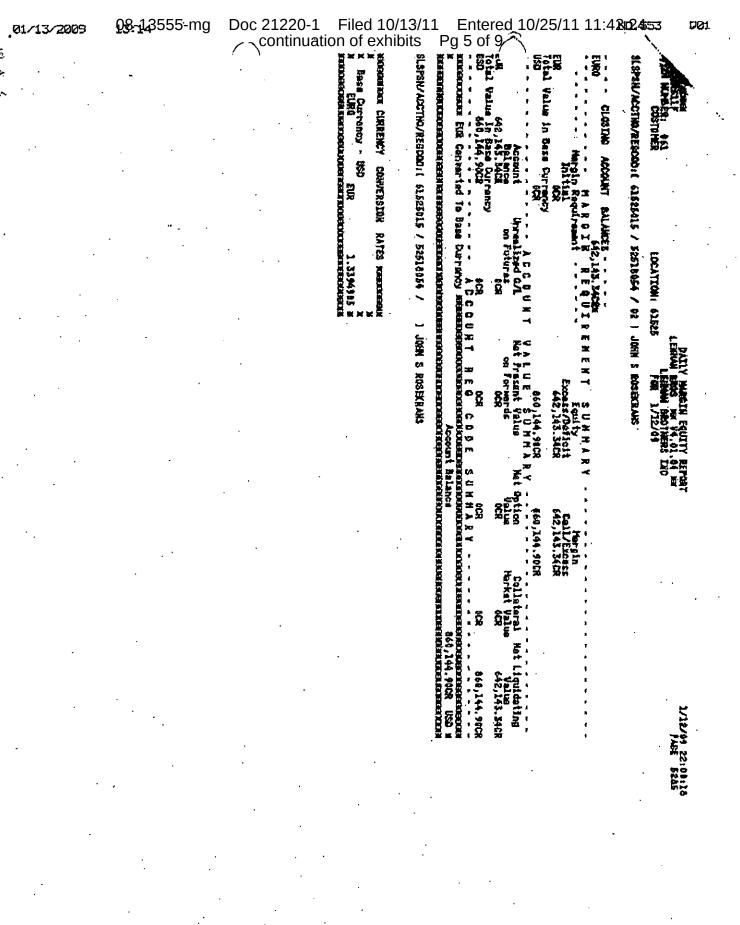
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Hearing Date and Time: October 27, at 11:00 a.m. ET Objection Deadline: October 13, 2011 at 4:00 p.m. ET

TOBIN & TOBIN JOHN P. CHRISTIAN, ESQ., SBN 111444 500 Sansome Street, 8th Floor San Francisco, CA 94111-3211 Telephone: (415) 433-1400 Facsimile: (415) 433-3883

Attorneys for John Rosekrans

	:	
In re:	:	
	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS, INC., et al.	:	Case No: 08-13555 (JMP)
	•	
Debtor	;	(Jointly Administered)
	;	
	· X	

PROOF OF SERVICE

I, Glenda Broome, declare:

I am over the age of eighteen years and not a party to the cause. I am employed by the law firm of Tobin & Tobin, 500 Sansome Street, 8th Floor, San Francisco, California 94111-3214.

On October 13, 2011, I served the documents described as: RESPONSE OF JOHN ROSEKRANS TO DEBTORS TWO HUNDREDTH OMNIBUS OBJECTION TO CLAIMS (NO LIABILITY CLAIMS) AND DECLARATION OF JOHN P. CHRISTIAN IN SUPPORT OF RESPONSE OF JOHN ROSEKRANS TO DEBTORS AND DEBTORS IN POSSESSION TWO HUNDREDTH OMNIBUS OBJECTION OT CLAIMS on the

COL-13-ZOII II:33 IORIW W IORIW

interested parties in this matter by addressed as follows:

Weil, Gotshal & Manges LLP Attn: Shai Waisman, Esq. 767 Fifth Avenue New York, New York 10153 Attorneys for the Debtors

The Office of the United States Trustee for the Southern District of New York

Attn: Andy Velez-Rivera, Esq. 33 Whitehall Street, 21st Floor New York, New York 10004

The Office of the United States Trustee for the Southern District of New York

Attn: Paul Schwartzberg, Esq. 33 Whitehall Street, 21st Floor New York, New York 10004

The Office of the United States Trustee for the Southern District of New York

Attn: Brian Masumoto, Esq. 33 Whitehall Street, 21st Floor New York, New York 10004

The Office of the United States Trustee for the Southern District of New York

Attn: Linda Riffkin, Esq. 33 Whitehall Street, 21st Floor New York, New York 10004

The Office of the United States Trustee for the Southern District of New York

Attn: Tracy Hope Davis, Esq. 33 Whitehall Street, 21st Floor New York, New York 10004

Milbank, Tweed, Hadley & McCloy LLP Attn: Dennis F. Dunne, Esq. 1 Chase Manhattan Plaza New York, New York 10005 Attorney for the Official Committee of Unsecured Creditors

Milbank, Twccd, Hadley & McCloy LLP Attn: Dennis O'Donnell, Esq. I Chase Manhattan Plaza New York, New York 10005 Attorney for the Official Committee of Unsecured Creditors Milbank, Tweed, Hadley & McCloy LLP Attn: Evan Fleck, Esq. 1 Chase Manhattan Plaza New York, New York 10005 Attorney for the Official Committee of Unsecured Creditors

Service of the above document(s) was effectuated by the following means of service:

By First Class Mail — I am readily familiar with this firm's practice for collection and processing of correspondence for mailing with the United States Postal Service. It is deposited with the United States Postal Service in the ordinary course of business on the same day it is processed for mailing. I caused such envelope(s) to be deposited in the mail at San Francisco, California. The envelope was mailed with postage thereon fully prepaid.

- By Personal Service -- By personally delivering a true copy thereof in a sealed envelope(s).
- X By Federal Express Delivery Service I caused such envelope(s) to be deposited in a box or other facility regularly maintained by the Federal Express service carrier or delivered to an authorized courier or driver authorized by the express service carrier to receive documents. The envelope was deposited with the express service carrier with delivery fees paid or provided for.
- Facsimile Transmission I served the documents in this matter via facsimile transmission. True and correct copies of written confirmation of the parties' agreement to permit service by facsimile transmission, the facsimile transmission coversheet and transmission report, indicating the transmission and receipt of said documents are attached hereto collectively as Exhibit "A" and incorporated herein by reference.
- State Court I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that service was made under the direction of an active member of the State Bar of California and who is not a party to the cause.
- X Federal Court I declare under penalty of perjury that the foregoing is true and correct and that service was made under the direction of a member of the bar of this Court who is admitted to practice and is not a party to the cause.

Executed this 13th day of October, 2011, at San Francisco, California.

/s/	
Glenda Broome	